

**SUMMARY OF CORPORATE CHALLENGE SAVINGS OPTIONS**

Service / Ref	Service	Function	Savings Option Proposed	2020/21 £	2021/22 £	2022/23 £
<b><i>Efficiency Savings:</i></b>						
IT01	IT	Supplies and Services	Various operational efficiencies re. Vodafone PSN, Network Switch Support and SafeNet.	20,000	20,000	20,000
PPE01	Planning Policy & Economic Development	Supplies and Services	Fund CIL work funded from reserves	13,000	13,000	13,000
REV01	Revenues	Employee costs	Salary savings linked to the implementation of a new service structure.	33,800	33,800	33,800
LD01	Legal and Democratic	Supplies and Services	Reduce subscriptions budget	6,000	6,000	6,000
				<b>72,800</b>	<b>72,800</b>	<b>72,800</b>
<b><i>Budget Realignment Savings:</i></b>						
FIN01	Finance	Transfer Payments	Reduce Added Year Pension Budget to align with actual costs	20,000	20,000	20,000
PB01	Planning and Building	Employee costs	Realign mileage budgets to actuals	3,500	3,500	3,500
				<b>23,500</b>	<b>23,500</b>	<b>23,500</b>
<b><i>Other Non-Corporate Challenge Savings:</i></b>						
FIN02a	Finance	Transfer Payments	Reduced Employers' pension contributions following triennial Pension Fund Revaluation in 2019.	744,600	744,600	744,600
				<b>744,600</b>	<b>744,600</b>	<b>744,600</b>
<b>Total Saving Options in Budget Strategy</b>				<b>840,900</b>	<b>840,900</b>	<b>840,900</b>
<b><i>Transfers to Reserves:</i></b>						
FIN02b	Reserves	Appropriations	Transfers to Reserves	(744,600)	(744,600)	(744,600)
				<b>(744,600)</b>	<b>(744,600)</b>	<b>(744,600)</b>

**SUMMARY OF CORPORATE CHALLENGE INCOME GENERATION PROPOSALS**

Service / Ref	Service	Function	Savings Option Proposed	2020/21 £	2021/22 £	2022/23 £
PAM01	Property & Asset Management	Estates	Corporate Properties additional income from rent reviews etc.	146,000	146,000	146,000
PAM02	Property & Asset Management	Project Enterprise	Additional income from new investments	100,000	100,000	100,000
REV02	Revenues	Specific Grants	Reflect likely additional income to be received from Central Government based on previous years	75,000	75,000	75,000
ENV01	Environmental Services	Abandoned Trolleys	Income to be re-aligned with expectation	10,000	10,000	10,000
ENV02	Environmental Services	Private MOT testing	Income to be re-aligned with expectation	5,000	5,000	5,000
ENV03	Environmental Services	Garden Waste Collections	Income to be re-profiled based on expectation	35,000	35,000	35,000
ENV04	Environmental Services	Recycling Income	Income to be aligned based on expectation	15,000	15,000	15,000
LD02	Legal and Democratic	Licensing	Realign Liquor licensing income to budget	8,000	8,000	8,000
<b>Total Income Generation Proposals in Budget Strategy</b>				<b>394,000</b>	<b>394,000</b>	<b>394,000</b>

**SUMMARY OF REVENUE PRESSURES**

Service / Ref	Service	Item	2020/21 £	2021/22 £	2022/23 £
<b><i>Pressures previously identified in February 19 Budget Strategy:</i></b>					
ENV05	Environmental	Incremental cost of additional waste collection coverage re. new properties	20,000	40,000	60,000
			<b>20,000</b>	<b>40,000</b>	<b>60,000</b>
 <b>N.B. The above cost has already been included in the budget forecasts as the budget was approved in February 2019</b>					
<b><i>Pressures identified in Budget Strategy:</i></b>					
ALL01	Asset Management Plan	Additional costs in relation to premises, vehicles, plant and IT maintenance and replacement schedules for 2020/21	1,000,000	0	0
ENV05	Environmental Services	Expected reduction in recycling related income as a result of Hampshire County Council's T21 savings options	0	539,000	539,000
			<b>1,000,000</b>	<b>539,000</b>	<b>539,000</b>
<b>Total of New Pressures identified in Budget Strategy</b>			<b>1,000,000</b>	<b>539,000</b>	<b>539,000</b>